

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF February 2014

Date: March 10, 2014

CONTRACTOR: CONSTRUCTORS HAWAII INC.

ADDRESS: 1728 KAHAI STREET

Contract No. 61880 [ ]

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 12-21-7401

PROJECT TITLE: ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMPROVEMENTS

**CONTRACT**

Basic Contract Amount \$ 2,861,000.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

**CHANGE ORDERS**

Total \$ 480,725.00

Adjusted Contract Amount \$ 3,341,725.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 95.87% \$ 2,742,769.00

12.04% \$ 57,873.00 \$ 2,800,642.00

Retained **REDUCED [ X ]** \$ 70,257.00

\$ 1,445.00 \$ 71,702.00

Amount Subject to Payment \$ 2,672,512.00

\$ 56,428.00 \$ 2,728,940.00

Payments to Date \$ 2,523,474.00

\$ 53,184.00 \$ 2,576,658.00

Payments Now Due \$ 149,038.00

\$ 3,244.00 \$ 152,282.00

Payment No. **FINAL [ ]** 05

Remarks:

1. Computed and Checked by:

Ramey Y. Lukuda MAR 14 2014  
3. Recommended: Project Inspector or Engineer Date:

Walter B. Babcock MAR 14 2014  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbur MAR 14 2014  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

Eric K. Dickinson MAR 14 2014  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

**CONSTRUCTORS HAWAII INC.**

Name of Contractor

[Signature]

By signature / Title:

DAVID THOM / VICE PRESIDENT

MAR 10 2014

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: February 2014**CONTRACTOR:**

**CONSTRUCTORS HAWAII INC.**

**Contract No.: 61880**

**PROJECT TITLE:**

**ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMPRO**

**DAGS Job No.: 12-21-7401**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	CONSTRUCTORS HAWAII INC.	General Contractor	ABC-5927	\$1,235,048	\$1,235,048	100.00%	2.5%	\$30,876

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Caulking Hawaii	Window Sealant	C-16807	\$50,310	\$50,310	100.00%	2.5%	\$1,257
	Green Thumb	Landscaping	C-1683	\$86,390	\$86,390	100.00%	2.5%	\$2,159
	Honolulu Plumbing Company	Plumbing	AC-188	\$39,230	\$39,230	100.00%	2.5%	\$980
	HSI Mechanical	Air Conditioning	BC-24578	\$224,010	\$179,208	80.00%	2.5%	\$4,480
	MRC Roofing	Roofing Demo	C-31624	\$290,606	\$290,606	100.00%	2.5%	\$7,265
	Pacific Industrial Coatings	New Roofing	BC-30137	\$361,775	\$361,775	100.00%	2.5%	\$9,044
	Pacific Preferred Contractors	Painting	C-12140	\$284,000	\$278,320	98.00%	2.5%	\$6,958
	Skylani Cleaning Contractors	Exterior Building Washing	-	\$20,042	\$20,042	100.00%	2.5%	\$501
	Statewide General Contracting	Plaster, Gyp Board	BC-25436	\$120,000	\$120,000	100.00%	2.5%	\$3,000
	T&T Tinting Specialists	Window Film	C-17113	\$12,349	\$12,349	100.00%	2.5%	\$308
	T. Taketa Sheet Metal	Flashing and Sheet Metal	C-5343	\$36,750	\$36,750	100.00%	2.5%	\$918
	Ted's Wiring Service	Electrical	BC-3905	\$71,862	\$71,862	100.00%	2.5%	\$1,796
	Unitek Insulation	Abatement	C-11851	\$28,628	\$28,628	100.00%	2.5%	\$715
	Total Retained from Subs							\$39,381 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$70.257
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I certify that the above retentions are correct for this request.

CONSTRUCTORS HAWAII INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

DAVID THOM / VICE PRESIDENT

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: February 2014**CONTRACTOR:**

**CONSTRUCTORS HAWAII INC.**

**Contract No.: 61880**

**PROJECT TITLE:**

## ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMP

**DAGS Job No.: 12-21-7401**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% COMPL.	RETN %	CHANGE ORDER AMOUNT RETAINED
	CONSTRUCTORS HAWAII INC	General Contractor	ABC-5927	\$21,917	\$21,917	100.00%	2.5%	\$547

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Honolulu Plumbing Company	Plumbing	AC-188	\$3,895	\$3,895	100.00%	2.5%	\$97
	Ted's Wiring Service	Electrical	BC-3905	\$1,360	\$1,360	100.00%	2.5%	\$34
	Unitek Insulation	Abatement	C-11851	\$17,295	\$17,295	100.00%	2.5%	\$432
	Pacific Preferred Contractors	Painting	C-12140	\$13,406	\$13,406	100.00%	2.5%	\$335
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$898

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,445
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I certify that the above retentions are correct for this request.

CONSTRUCTORS HAWAII INC.

Name of Contractor

**By Signature**

MAR 10 2014

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** ALIOLANI HALE - EXTERIOR ALTERATIONS & IMPROVEMENTS

**BILLING MONTH:** February-14

**DAGS JOB NO.:** 1 2-21-7401

**CONTRACT NO.:** 61880

**CONTRACTOR:** CONSTRUCTORS HAWAII, INC

**VENDOR CODE:** 7148400

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-814M	\$0.00	(\$149,038.00)	\$149,038.00
<b>Totals:</b>			(\$149,038.00)	\$149,038.00

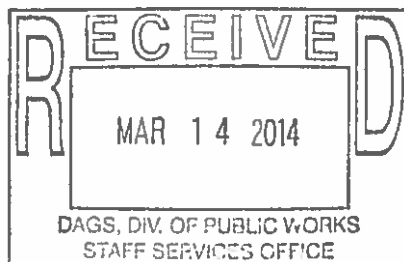
  

<b>Change Order Payment</b>		Suffix: 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-814M	\$0.00	(\$3,244.00)	\$3,244.00
<b>Totals:</b>			(\$3,244.00)	\$3,244.00

<b>Grand Total:</b>			(\$152,282.00)	\$152,282.00
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*Y Xu*      03/14/14  
**Verified By**      **DATE**



(This Section for Administrative Services Office Use Only)	
Vendor Code	7148400
Cost Code	3A1
Voucher No.	3132N31
Verified By	<i>pr</i> MAR 18 2014